



**Payment Report**  
**FY2006-07**  
**August Payment**

**\*\*\*Final\*\*\***

07

CASCADE COUNTY

**County Summary**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	27,530,244.04	2,753,024.39	24,777,219.65	2,753,024.39	2,753,024.39
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	1,906,414.00	190,641.40	1,715,772.60	190,641.40	190,641.40
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	11,300.00	1,130.00	10,170.00	1,130.00	1,130.00
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	404,734.60	40,473.46	364,261.14	40,473.46	40,473.46
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	251,530.00	25,153.00	226,377.00	25,153.00	25,153.00



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**CASCADE COUNTY**

**County Summary**

**District ANB:** EL: 8,175 HS: 4,150 K12: 0

**County ANB:** EL: 8,175 HS: 4,153 K12: 0

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	266,800.00	26,680.00	240,120.00	26,680.00	26,680.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	2,649,045.02	264,904.50	2,384,140.52	264,904.50	264,904.50
<b>Special Education (82-3233)</b>					
ENTITLEMENT	126,305.27	12,630.53	113,674.74	12,630.53	12,630.53
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>					
ENTITLEMENT	1,899,184.00	1,899,184.00	0.00	1,899,184.00	1,899,184.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>					
ENTITLEMENT	586,939.81	586,939.81	0.00	586,939.81	586,939.81



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**County ANB:** EL: 8,175 HS: 4,153 K12: 0

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	363,420.57	363,420.57	0.00	363,420.57
				363,420.57
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year payment adjustment for 1st semester	896.91	1,634.04	-737.13	1,634.04
				1,634.04
<b>Elementary Payment</b>				3,949,835.92
<b>High School Payment</b>				2,202,219.25
<b>K12 Payment</b>				0.00
<b>Coop Payment</b>				13,760.53
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				6,165,815.70